

## UUC Proposed Budget FY 2022-2023

	<u>Current Budget FY 22</u>	<u>Proposed Budget FY23</u>	<u>Difference</u>	
<b>Income</b>				
<b>Contributions</b>				
Pledges	347,800	331,162	-16,638	
UUC 1/2 Plate	10,000	10,000	0	
Donations (non-pledge)	5,000	10,000	5,000	
<b>Total Contributions</b>	<u>362,800</u>	<u>351,162</u>	-11,638	
<b>Misc Income</b>				
Amazon	20	20	0	
Auction	15,000	15,000	0	
Banking Interest	5	5	0	
Kroger	2,400	2,400	0	
UUA Grant for Ministerial Intern		5,030	5,030	
<b>Total Misc Income</b>	<u>17,425</u>	<u>22,455</u>	5,030	
Rental Income	1,000	1,000	0	
<b>Total Income</b>	<u>381,225</u>	<u>374,617</u>	-6,608	
<b>Expense</b>				
<b>Fixed Expenses</b>				
<b>Payroll Expenses</b>				
<b>Senior Pastor</b>				
SP Salary	71,250	75,113	3,863	5.0% raise
SP Housing	6,000	6,000	0	
SP Retirement	7,725	8,111	386	
SP Health Insurance	15,890	6,600	-9,290	
SP Disability	987	1,054	67	
SP Life Insurance	634	681	47	
SP in lieu of FICA	5,910	6,205	295	
SP Professional Exp	6,500	6,500	0	
<b>Total Senior Pastor</b>	<u>114,896</u>	<u>110,265</u>	-4,631	
<b>Staff Salaries</b>				
<b>Administrator</b>				
Administrator Salary	34,373	26,000	-8,373	
Administrator Health Insur	1,989	0	-1,989	
Administrator Retirement	3,173	217	-2,956	
Administrator PD	200	200	0	
<b>Total Administrator</b>	<u>39,735</u>	<u>26,417</u>	-13,318	
<b>DLFD</b>				
DLFD Salary	41,200	45,200	4,000	
DLFD Health Insur	990	3,139	2,149	
DLFD Retirement	4,120	0	-4,120	
DLFD PD	2,000	2,000	0	
<b>Total DLFD</b>	<u>48,310</u>	<u>50,339</u>	2,029	
<b>Choir Director</b>				
Choir Director Salary	6,180	6,180	0	
Choir Director PD	120	90	-30	
<b>Total Choir Director</b>	<u>6,300</u>	<u>6,270</u>	-30	
Pianist	7,242	7,604	362	5.0% raise
Ministerial Intern		10,060	10,060	
LFD Assistant	3,854	0	-3,854	
Childcare Providers	2,600	3,600	1,000	
<b>Total Staff Salaries</b>	<u>108,041</u>	<u>104,290</u>	-3,751	
<b>Employer Tax Expense</b>				
Payroll Tax	7,302	7,786	484	
<b>Total Employer Tax Expense</b>	<u>7,302</u>	<u>7,786</u>	484	
<b>Total Payroll Expenses</b>	<u>230,239</u>	<u>222,341</u>	-7,898	
<b>Finance/Admin</b>				
<b>Administration</b>				
Direct Deposit Fees	200	140	-60	
Vanco Fee	2,000	2,400	400	
Board Expenses	100	200	100	

	<u>Current Budget FY 22</u>	<u>Proposed Budget FY23</u>	<u>Difference</u>
Copier Lease	3,200	3,300	100
Insurance	5,000	5,000	0
Office Supplies	700	700	0
Postal Expenses	400	400	0
Total Mortgage	54,551	54,551	0
Member Loan Interest	515	0	-515
Information Technology	1,500	1,500	0
AV Technology	5,000	2,000	-3,000
Internet Service	1,420	2,850	1,430
Telephones	1,370	1,400	30
Administration - Other			0
Minister Sabbatical Fund	2,500	2,500	0
<b>Total Administration</b>	<b>78,456</b>	<b>74,441</b>	<b>-4,015</b>
<b>Finance</b>			
<b>Auction Expenses</b>			
Stripe Fee	200	200	0
Auction Expenses - Other	500	500	0
<b>Total Auction Expenses</b>	<b>700</b>	<b>700</b>	<b>0</b>
Stewardship Campaign Expenses	325	325	0
Opportunity Fund			0
Bookkeeper	3,312	3,600	288
<b>Total Finance</b>	<b>4,337</b>	<b>4,625</b>	<b>288</b>
<b>Registration/Dues</b>			
<b>Denominational Affairs</b>			
Registration	1,000	1,600	600
UUA Dues	17,237	18,962	1,725
<b>Total Denominational Affairs</b>	<b>18,237</b>	<b>20,562</b>	<b>2,325</b>
<b>Total Registration/Dues</b>	<b>18,237</b>	<b>20,562</b>	<b>2,325</b>
<b>Total Finance/Admin</b>	<b>101,030</b>	<b>99,628</b>	<b>-1,402</b>
<b>Facilities and Grounds</b>			
<b>Building Committee</b>			
Capital and Furnishings	500	500	0
Cleaning Services	4,500	7,200	2,700
Facilities Manager	6,000	6,000	0
Repairs and Maintenance	5,000	6,000	1,000
Facilities Maint Escrow	6,000	6,500	500
Supplies	400	400	0
<b>Total Building Committee</b>	<b>22,400</b>	<b>26,600</b>	<b>4,200</b>
<b>Grounds Committee</b>			
Landscaping	2,250	2,530	280
Labyrinth	125	125	0
Playground	200	165	-35
Snow Removal Services	600	600	0
Mowing Services	1,000	1,000	0
<b>Total Grounds Committee</b>	<b>4,175</b>	<b>4,420</b>	<b>245</b>
<b>Utilities</b>			
Electricity	6,500	6,500	0
Water & Sewer	2,600	2,850	250
Gas	1,500	1,600	100
<b>Total Utilities</b>	<b>10,600</b>	<b>10,950</b>	<b>350</b>
B&G Contingency	1,000	2,000	1,000
<b>Total Facilities and Grounds</b>	<b>38,175</b>	<b>43,970</b>	<b>5,795</b>
<b>Total Fixed Expenses</b>	<b>369,444</b>	<b>365,939</b>	<b>-3,505</b>
<b>Variable Expenses</b>			
<b>LFD</b>			
Adult Enrichment	250	250	0
Children's RE	2,500	2,500	0
Coming of Age	350	350	0
Middle School Youth Group	1,100	1,100	0
Nursery	50	50	0
OWL	650	650	0
YRUU	2,325	2,325	0

	<u>Current Budget FY 22</u>	<u>Proposed Budget FY23</u>	<u>Difference</u>
YAC			0
LFD Council	750	750	0
Library	100	100	0
<b>Total LFD</b>	<b>8,075</b>	<b>8,075</b>	<b>0</b>
<b>Membership</b>			
Greeting	75	75	0
Hospitality	450	450	0
Connection Activities	400	400	0
<b>Total Membership</b>	<b>925</b>	<b>925</b>	<b>0</b>
<b>Pastoral Services</b>			
Lay Pastoral Care	50	50	0
<b>Total Pastoral Services</b>	<b>50</b>	<b>50</b>	<b>0</b>
<b>Social Action</b>			
Community Service Team	300	300	0
Anti-Racism	500	500	0
<b>Total Social Action</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>Worship Opportunities</b>			
Choir and Music	150	150	0
Guest Speakers	1,150	900	-250
Guest Musicians	600	1,000	400
Worship Associates	50	50	0
Sound System	50	0	-50
Sunday Services	200	200	0
Advent Garden	100	100	0
Earth Spirit Sisters	50	50	0
Soul Matters Packets	350	500	150
Piecemakers		200	200
<b>Total Worship Opportunities</b>	<b>2,700</b>	<b>2,450</b>	<b>-250</b>
<b>Total Variable Expenses</b>	<b>12,550</b>	<b>12,300</b>	<b>-250</b>
<b>Total Expense</b>	<b>381,994</b>	<b>378,239</b>	<b>-3,755</b>
<b>Net Income</b>	<b>-769</b>	<b>-3,622</b>	<b>-2,853</b>